

OPEN A ARENA AND DOUG PRITCHETT

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	04/05/19	23030	AMARILLO NATIONAL BANK & DOUG PRITCHETT OPEN A ARENA	225,374.86
McClain Feed Yard	Mechanics Bank	0197	06/25/19	707	DOUG PRITCHETT AND AMARILLO NATIONAL BANK	54,620.64
McClain Farms	Community Financial Services Bank	3786	07/09/19	23674	OPEN A ARENA & AMARILLO NATIONAL BANK	19,917.44
McClain Farms	Community Financial Services Bank	3786	08/14/19	23825	OPEN A ARENA & AMARILLO NATIONAL BANK	179,220.99
McClain Farms	Community Financial Services Bank	3786	09/03/19	24103	OPEN A ARENA & AMARILLO NATIONAL BANK	54,145.19
McClain Farms	Community Financial Services Bank	3786	01/21/20	25384	DOUG PRITCHETT OPEN A ARENA & ANB	80,927.09
McClain Farms	Community Financial Services Bank	3786	02/25/20	25636	OPEN A ARENA & AMARILLO NATIONAL BANK	95,969.55
McClain Farms	Community Financial Services Bank	3786	06/09/20	26378	OPEN A ARENA & AMARILLO NATIONAL BANK	66,752.65
McClain Farms	Community Financial Services Bank	3786	07/13/20	26666	DOUG PRITCHETT	12,321.04
McClain Farms	Community Financial Services Bank	3786	08/04/20	26761	OPEN A ARENA & AMARILLO NATIONAL BANK	74,431.58
McClain Farms	Community Financial Services Bank	3786	08/27/20	27028	OPEN A ARENA & AMARILLO NATIONAL BANK	70,548.24
McClain Farms	Community Financial Services Bank	3786	10/19/20	27477	OPEN A ARENA & AMARILLO NATIONAL BANK	78,853.55
McClain Farms	Community Financial Services Bank	3786	10/26/20	27560	OPEN A ARENA & AMARILLO NATIONAL BANK	82,023.40
McClain Farms	Community Financial Services Bank	3786	12/17/20	28035	OPEN A ARENA & AMARILLO NATIONAL BANK	82,342.73
McClain Farms	Community Financial Services Bank	3786	01/12/21	28194	OPEN A ARENA & AMARILLO NATIONAL BANK	84,180.33
McClain Farms	Community Financial Services Bank	3786	01/12/21	28195	2DEEP CONSTRUCTION LLC	74,047.55
McClain Farms	Community Financial Services Bank	3786	03/22/21	28581	OPEN A ARENA & AMARILLO NATIONAL BANK	306,878.27
McClain Farms	Community Financial Services Bank	3786	08/06/21	29522	OPEN A ARENA & AMARILLO NATIONAL BANK	307,587.65
McClain Feed Yard	Mechanics Bank	0197	12/01/21	4086	OPEN A ARENA & AMARILLO NATIONAL BANK	278,767.84
McClain Farms	Mechanics Bank	3070	12/28/21	1512	OPEN A ARENA & AMARILLO NATIONAL BANK	23,726.72
McClain Farms	Mechanics Bank	3070	01/18/22	1763	OPEN A ARENA & AMARILLO NATIONAL BANK	134,590.99
McClain Farms	Mechanics Bank	3070	03/17/22	2183	OPEN A ARENA & AMARILLO NATIONAL BANK	540,167.46
McClain Farms	Mechanics Bank	3070	04/11/22	2184	OPEN A ARENA & AMARILLO NATIONAL BANK	152,495.96
McClain Farms	Mechanics Bank	3070	06/13/22	2185	OPEN A ARENA & AMARILLO NATIONAL BANK	887,948.56
McClain Farms	Mechanics Bank	3070	08/11/22	2716	OPEN A ARENA & AMARILLO NATIONAL BANK	135,428.40
McClain Farms	Mechanics Bank	3070	08/26/22	2717	OPEN A ARENA & AMARILLO NATIONAL BANK	152,863.45
McClain Farms	Mechanics Bank	3070	10/19/22	2718	OPEN A ARENA & AMARILLO NATIONAL BANK	889,145.91
Subtotal						<u>5,145,278.04</u>
McClain Feed Yard	Mechanics Bank	0197	03/14/23	WIRE	OPEN A ARENA & AMARILLO NATIONAL BANK	387,958.03
Subtotal						<u>387,958.03</u>
Total						<u><u>5,533,236.07</u></u>